

BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP GENERAL FUND

ORDINANCE No. 26/27 - 01

An ordinance appropriating for all town purposes for Normal Township, McLean County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

BE IT ORDAINED by the Board of Trustees of Normal Township, McLean County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as necessary to defray all expenses and liabilities of Normal Township, be and the same are hereby appropriated for the town purposes of Normal Township, McLean County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

- GENERAL TOWN IMRF
- GENERAL ASSISTANCE SOCIAL SECURITY
- SENIOR CITIZENS INSURANCE
- AUDIT

GENERAL TOWN FUND

BEGINNING BALANCE	1-Apr-26	3,200,112.00
REVENUES		
Property Tax		\$1,374,650
Replacement Tax		\$40,000
Interest Income		\$85,000
Rental Income		\$500
Grants		\$0
Donations		\$3,000
Misc Income		\$500

TOTAL REVENUES:		1,503,650.00	
			=====
TOTAL FUNDS AVAILABLE:		4,703,762.00	
			=====
EXPENDITURES			
Administration	\$1,432,074		
Assessor	\$282,475		
Contingencies	\$40,000		
TOTAL EXPENDITURES/APPROPRIATIONS:		1,754,549.00	
			=====
ENDING BALANCE	31-Mar-27	2,949,213.00	
			=====
ADMINISTRATION			
PERSONNEL			
Salaries	\$375,000		
Health Insurance	\$218,174		
Unemployment Insurance	\$2,500		
		595,674.00	
CONTRACTUAL SERVICES			
Maintenance Service-Building	\$125,000		
Printing Service	\$10,000		
Financial Services	\$40,000		
Legal Service	\$10,000		
Technology Services	\$35,000		
Postage	\$600		
Telephone	\$2,000		
Dues	\$2,000		
Travel Expenses	\$1,000		
TOI Training	\$7,000		
Utilities	\$9,000		
		241,600.00	
HR			
Training and Development	\$5,000		
Hiring and Recruitment	\$300		
Staff Appreciation	\$5,000		
Staff Retreat	\$3,000		
		13,300.00	
COMMODITIES			
Office Supplies	\$2,500		
		2,500.00	
COMMUNITY AGENCY FUNDING			
Grants	\$40,000		

		40,000.00
CAPITAL OUTLAY		
Buildings & Equipment	\$200,000	
ARC Debt Service Exp	\$285,095	
ARC Interest Expense	\$38,905	
		524,000.00
OTHER EXPENDITURES		
Outreach	\$10,000	
		10,000.00
Miscellaneous Expense	\$5,000	
		5,000.00
	TOTAL ADMINISTRATION:	1,432,074.00
ASSESSOR		
PERSONNEL		
Salaries	\$199,500	
Health Insurance	\$22,000	
Unemployment Insurance	\$1,000	
		222,500.00
CONTRACTUAL SERVICES		
Maintenance Service-Equipme	\$300	
Postage	\$650	
Telephone	\$2,500	
Publishing	\$100	
Printing	\$250	
Dues	\$500	
Travel Expenses	\$2,500	
Training	\$3,500	
Publications/Maps	\$525	
Consultant/Appraisal	\$15,000	
Computer/Consultant	\$6,000	
Website Support	\$750	
		32,575.00
COMMODITIES		
Office Supplies	\$3,000	
		3,000.00
CAPITAL OUTLAY		
Miscellaneous	\$900	

Computer software	\$11,500	
Computer station	\$11,000	
		23,400.00
OTHER EXPENDITURES		
Miscellaneous Expense	\$1,000	
		1,000.00
TOTAL ASSESSOR:		282,475.00
		=====
CONTINGENCIES	40,000	
		40,000.00

AUDIT FUND

BEGINNING BALANCE	1-Apr-26		1,851.00
REVENUES			
Property Tax		\$17,000	
Interest Income		\$1,000	
TOTAL REVENUES:			18,000.00
			=====
TOTAL FUNDS AVAILABLE:			19,851.00
			=====
EXPENDITURES			
Annual Audit		\$34,000	
TOTAL EXPENDITURES/APPROPRIATIONS:			34,000.00
			=====
ENDING BALANCE	31-Mar-27		-14,149.00
			=====

INSURANCE FUND

BEGINNING BALANCE	1-Apr-26		37,033.00
			=====
REVENUES			
Property Tax		\$56,000	
Interest Income		\$3,500	
Toirma Dividend		\$6,000	
TOTAL REVENUES:			65,500.00
			=====
TOTAL FUNDS AVAILABLE:			102,533.00
			=====
EXPENDITURES			
PERSONNEL			

Worker's Compensation	\$4,000	
		4,000.00
CONTRACTUAL SERVICES		
Liability Insurance	\$3,000	
General Insurance	\$30,000	
CONTINGENCIES	\$1,000	
		34,000.00
<i>TOTAL EXPENDITURES/APPROPRIATIONS:</i>		38,000.00
		=====

ENDING BALANCE 31-Mar-27 64,533.00

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE	1-Apr-26		83,592.00
			=====
REVENUES			
Property Tax		\$55,000	
Interest Income		\$3,000	
<i>TOTAL REVENUES:</i>			58,000.00
			=====
<i>TOTAL FUNDS AVAILABLE:</i>			141,592.00
			=====

EXPENDITURES			
Retirement Contribution			
General Town	\$2,500		
Assessor	\$1,000		
General Assistar	\$1,000		
Senior Citizen	\$4,000		8,500.00
CONTINGENCIES	\$1,000	\$1,000	
<i>TOTAL EXPENDITURES/APPROPRIATIONS:</i>			9,500.00
			=====
ENDING BALANCE	31-Mar-27		132,092.00
			=====

SOCIAL SECURITY FUND

BEGINNING BALANCE	1-Apr-26		85,285.00
			=====

REVENUES		
Property Tax	\$45,000	
Interest Income	\$2,500	
TOTAL REVENUES:		47,500.00
		=====
TOTAL FUNDS AVAILABLE:		132,785.00
		=====

EXPENDITURES		
FICA Contribution	\$60,000	
G.T. Administr	\$25,000	
G.T. Assessor	\$6,000	
General Assis	\$5,000	
Senior Citizen	\$24,000	
Medicare Contributions	\$14,100	
G.T. Administr	\$6,000	
G.T. Assessor	\$1,400	
General Assis	\$1,100	
Senior Citizen	\$5,600	
Contingencies	\$2,000	
TOTAL EXPENDITURES/APPROPRIATIONS:		76,100.00
		=====
ENDING BALANCE	31-Mar-27	56,685.00
		=====

GENERAL ASSISTANCE FUND

BEGINNING BALANCE	1-Apr-26	94,442.00
		=====

REVENUES		
Property Tax	\$600,000	
Donations	\$10,000	
Interest Income	\$12,000	
Misc. & Soc Sec Reimburseme	\$5,000	
Grants	\$0	
TOTAL REVENUES:		627,000.00
		=====
TOTAL FUNDS AVAILABLE:		721,442.00
		=====

EXPENDITURES		
Administration	\$87,340	

Home Relief		\$362,000	
Contingencies		\$20,000	
		<i>TOTAL EXPENDITURES/APPROPRIATIONS:</i>	469,340.00
			=====
ENDING BALANCE	31-Mar-27		252,102.00
			=====
ADMINISTRATION			
PERSONNEL			
Salaries		\$70,000	
Unemployment Insurance		\$300	
			70,300.00
SERVICES & SUPPLIES			
Postage		\$390	
Travel Expenses		\$1,500	
Dues		\$150	
Training		\$1,000	
Office Supplies		\$500	
Technology		\$8,000	
workfare programming		\$5,000	
Miscellaneous Expense		\$500	
			17,040.00
		<i>TOTAL ADMINISTRATION:</i>	87,340.00
HOME RELIEF			
GENERAL ASSISTANCE			
Medical Services		\$2,000	
Catastrophic Medical Premium		\$6,000	
Funeral & Burial Service		\$500	
Shelter		\$110,000	
Utilities		\$20,000	
Transportation		\$3,000	
Household Necessities		\$60,000	
Transient Assistance		\$500	
			202,000.00
EMERGENCY ASSISTANCE			
Emergency Shelter		\$130,000	
Emergency Utilities		\$30,000	
			160,000.00

TOTAL HOME RELIEF:	362,000.00
Contingencies	20,000.00

SENIOR CITIZENS FUND

BEGINNING BALANCE	1-Apr-26	736,328.00
		=====

REVENUES

Real Estate Taxes	\$358,767	
Interest	\$23,000	
Membership fees	\$100,000	
Program fees	\$125,000	
Health Partners	\$54,000	
COBT	\$40,000	
Leases	\$9,000	
Misc Income	\$10,000	
Coffee Sponsorship	\$6,000	
Bingo Sponsorship	\$5,160	
Pickleball Sponsorship	\$1,000	
Grants	\$7,500	
Vending	\$2,500	
Room Rental	\$500	
Donations	\$1,000	
Living Memorial Fund	\$0	
TOTAL REVENUES:		743,427.00
		=====
TOTAL FUNDS AVAILABLE:		1,479,755.00
		=====

EXPENDITURES

PERSONNEL

Salaries	\$470,000	
		470,000.00

OPERATIONS

Telephone	\$2,550
Postage	\$3,000
Utilities - Electric	\$37,600
Utilities - Gas	\$6,000
Utilities - Water	\$7,000
Utilities - Cable	\$3,000
Dues	\$300

Instructor Contracts	\$160,000	
Outreach	\$10,000	
Technology	\$10,000	
		239,450.00
COMMODITIES		
Office Supplies	\$4,000	
Coffee Supplies	\$7,000	
Picklball Supplies	\$1,000	
Bingo Supplies	\$6,000	
Vending	\$2,500	
		20,500.00
OTHER EXPENDITURES		
Sunsine Grant	\$7,500.00	
Program Supplies	\$18,000	
Credit Card Fees	\$10,000	
Program Entertainment	\$5,000	
Mileage	\$250	
Miscellaneous Expense	\$2,000	
		42,750.00
Contingencies		40,000.00
<i>TOTAL EXPENDITURES/APPROPRIATIONS:</i>		812,700.00
		=====
ENDING BALANCE	31-Mar-27	667,055.00

SECTION 3: That amount appropriated for town purposes for the fiscal year

beginning April 1, 2026 and ending March 31, 2027 by fund shall be as

follows:

GENERAL TOWN FUND	1,754,549.00
AUDIT FUND	34,000.00
INSURANCE FUND	38,000.00
SOCIAL SECURITY FUND	76,100.00

ILLINOIS MUNICIPAL RETIREMENT FUND	9,500.00
GENERAL ASSISTANCE FUND	469,340.00
SENIOR CITIZENS FUND	812,700.00
TOTAL APPROPRIATIONS:	3,194,189.00
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SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That each appropriated fund total shall be divided among the the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriation in the amount of Three Million, one hundred ninety four thousand, one hundred eight nine dollars (\$3,194,189) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 19th day of May 2026 pursuant to a role call vote by the

Board of Trustees of Normal Township, McLean County, Illinois

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Krystle Able	—	—	—
Natasha Syed	—	—	—
Jodie Slothower	—	—	—
Tanner Starr	—	—	—
Dylan Hile-Broad	—	—	—

Dayna Schickedanz, Town Clerk

Krystle Able, Supervisor

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

NORMAL TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Normal Township, McLean County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2026 and ending March 31, 2027, as adopted this 19th day of May, 2026 .

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this __19th_ day of May, 2026

Town Clerk

Filed this _____ day of May, 2026

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FOR NORMAL TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Normal Township, McLean County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of the said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Normal Township, McLean County, Illinois. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 19th day of May, 2026

Supervisor-Chief Fiscal Officer

Filed this _____ day of May, 2026

County Clerk